



Cash movement report

Accrual mode

01 Jan 2026 - 18 Sep 2026

	Total
4-0000 Income	
4-1000 Event Entries	1,414.00
4-1001 Pizza Income	11,351.00
4-1002 Membership Fees	192.81
4-1004 Cash Deposit	1,837.05
Total Income	14,794.86
5-0000 Cost Of Sales	
5-1000 Purchase of Event Stock	4,046.36
5-1001 Purchase of Prizing Materials	1,016.07
Total Cost Of Sales	5,062.43
Gross Profit	9,732.43
6-0000 Expenses	
6-4202 Purchase for Out-of-uni Events	936.09
6-4203 Administrative Fees & Costs	136.04
Total Expenses	1,072.13
Operating Profit	8,660.30
Net Profit	8,660.30
2-0000 Liabilities	
2-1400 Regular Pizza Orders	(8,112.12)
2-1401 Stuff-ups	0.01
Total Liabilities	(8,112.11)
GST Movement	0.00
Net Cash Movement in (Out)	548.19
Opening Balance	2,434.37
Cash Movement	
1-1110 Business Bank Account #1	548.19
Total Cash Movement	548.19
Closing Balance	2,982.56